

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000085) Iowa PBS - Misc Contributions Holding Account  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 836,015	\$ 1,099,477	\$ 849,939	\$ 849,939
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Interest	25,870	20,000	20,000	20,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Other Sales & Services	0	1,000	1,000	1,000
Unearned Receipts	79,436	109,800	80,000	80,000
Other	391,300	15,000	15,000	15,000
	<u>496,606</u>	<u>147,800</u>	<u>118,000</u>	<u>118,000</u>
Total Resources	<u>\$ 1,332,622</u>	<u>\$ 1,247,277</u>	<u>\$ 967,939</u>	<u>\$ 967,939</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 164,679	\$ 176,238	\$ 176,238	\$ 176,238
Personal Travel In State	995	1,000	1,000	1,000
Personal Travel Out of State	707	10,000	10,000	10,000
Office Supplies	59,322	65,000	65,000	65,000
Facility Maintenance Supplies	0	100	100	100
Food	0	500	500	500
Postage	0	100	100	100
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	-9,796	4,000	4,000	4,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	110,000	77,000	77,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	11,709	15,000	15,000	15,000
Reimbursement to Other Agencies	1,249	8,000	8,000	8,000
Gov Fund Type Transfers - Other A	4,280	6,000	6,000	6,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	1,099,477	849,939	603,601	603,601
Total Disposition of Resources	<u>\$ 1,332,622</u>	<u>\$ 1,247,277</u>	<u>\$ 967,939</u>	<u>\$ 967,939</u>